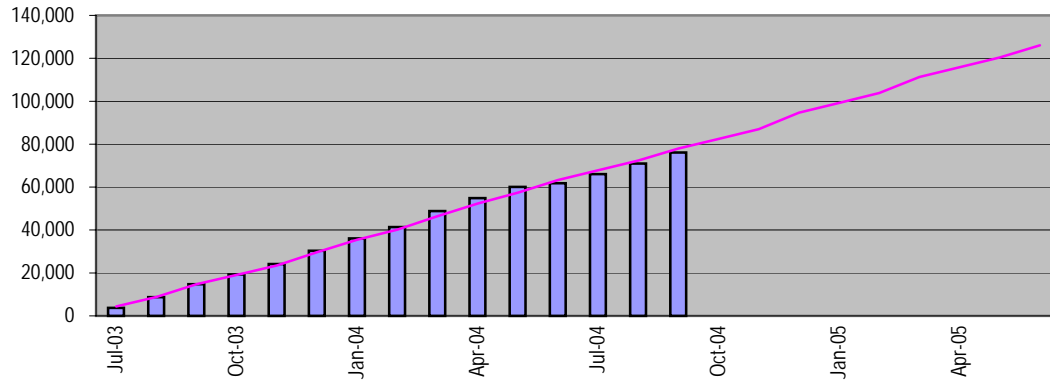


Department of General Administration

Summary Financial Report for 2003-05 Biennium to Date

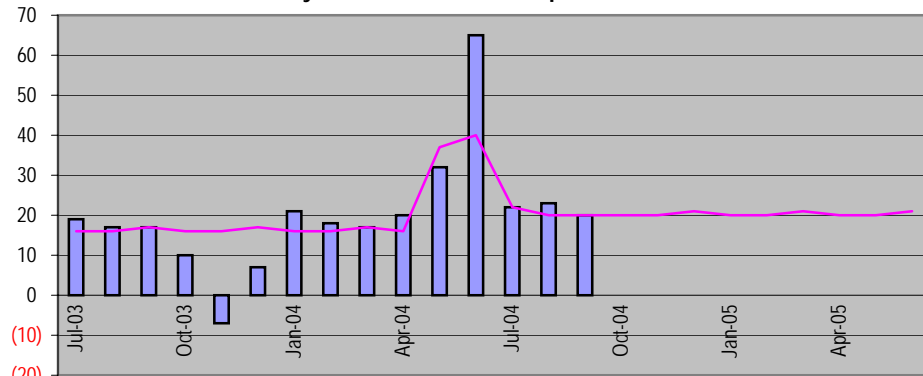
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



All Funds Variance to Date
 \$1,863 Underexpenditure
 2.4% Underexpenditure

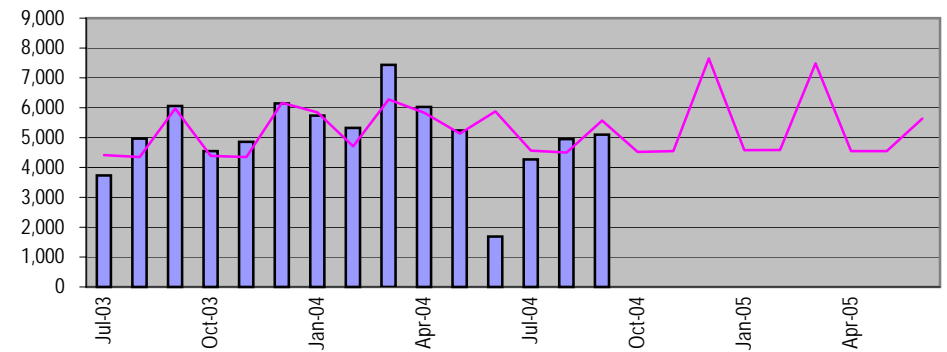
Monthly Planned vs. Actual Expenditures - GFS



(10)
(20)

Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Department of General Administration

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration	(\$27)	\$103	(\$130)	481.5%
Procurement	\$8,596	\$9,470	(\$874)	-10.2%
Facilities Engineering Services	\$2,435	\$2,512	(\$77)	-3.2%
Statewide Operations	\$27,724	\$23,111	\$4,613	16.6%
Capital Planning and Management	\$39,211	\$40,891	(\$1,680)	-4.3%
Total	\$77,939	\$76,087	\$1,852	2.4%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$2,338	\$1,761	\$577	24.7%
General Fund State	\$299	\$303	(\$4)	-1.3%
Other Funds Non-Appropriated	\$52,632	\$56,820	(\$4,188)	-8.0%
Other Funds State	\$22,671	\$17,202	\$5,469	24.1%
Total	\$77,940	\$76,086	\$1,854	2.4%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	74.6	71.1	3.5	4.7%
Procurement	82.1	82.2	(0.1)	-0.1%
Facilities Engineering Services	17.4	17.4	0.0	0.0%
Statewide Operations	130.1	133.6	(3.5)	-2.7%
Capital Planning and Management	252.1	259.0	(6.9)	-2.7%
Total	556.3	563.3	(7.0)	-1.3%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$4,423	\$3,800	(\$623)	-14.1%
Capitol Building Construction Acct	(\$6,121)	(\$6,111)	\$10	0.2%
State Vehicle Parking Account	\$1,472	\$1,350	(\$122)	-8.3%
State Building Construction Account	\$0	\$7	\$7	N/A
Thurston County Capital Facilities	\$10,242	\$10,066	(\$176)	-1.7%
Capital Hist District Construction	\$0	\$307	\$307	N/A
General Administration Service Acct	\$69,830	\$80,497	\$10,667	15.3%
Industrial Insurance Premium Refund	\$0	\$0	\$0	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$2,297	\$1,669	(\$628)	-27.3%
General Fund State	\$2,126	\$2,131	\$5	0.2%
Other Funds Local	\$0	\$25	\$25	N/A
Other Funds State	\$75,424	\$86,091	\$10,667	14.1%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency